SUMMARY OF BUDGET AMENDMENT(S) 0201-0206

The Asheville City Board of Education, at a meeting on the 6th day of February 2023, passed the following resolution:

Be it resolved that the following amendment(s) be made to the Budget Resolution for the fiscal year ending June 30, 2023.

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
State Public School Fund					
Revenues					
State Funds	$ 31,173,008	$ -	$ 132,633	$ 31,305,641	BA#0201 (C8,D9)
Total State Public School Fund Revenues	$ 31,173,008	$ -	$ 132,633	$ 31,305,641	
Expenditures					
Instructional Services	28,206,561	-	337,512	28,544,073	BA#0201 (C15-C39,D40-D47)
System-wide Support Services	2,896,403	-	(204,879)	2,691,524	BA#0201 (D48-D51)
Ancillary Services - Nutrition Services	70,044	-	-	70,044	
Total State Public School Fund Expenditures	$ 31,173,008	$ -	$ 132,633	$ 31,305,641	

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
Local Current Expense Fund					
Revenues					
Local Funds	$ 26,853,778	$ -	$ -	$ 26,853,778	
Fund Balance Appropriated	3,048,456	-	-	3,048,456	
Total Local Current Expense Fund Revenues	$ 29,902,234	$ -	$ -	$ 29,902,234	
Expenditures					
Instructional Services	14,185,644	-	(1,000)	14,184,644	BA#0202 (D15)
System-wide Support Services	13,078,138	-	1,000	13,079,138	BA#0202 (C16-C17)
Ancillary Services - Nutrition Services	258,452	-	-	258,452	
Non-programmed Charges	2,380,000	-	-	2,380,000	
Total Local Current Expense Fund Expenditures	$ 29,902,234	$ -	$ -	$ 29,902,234	

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
Federal Grants Funds					
Revenues					
Federal Funds	$ 8,754,969	$ -	$ 243,831	$ 8,998,800	BA#0203 (D8), BA#0204 (D8), BA#0205 (C8), BA#0206 (C8)
Total Federal Grants Fund Revenues	$ 8,754,969	$ -	$ 243,831	$ 8,998,800	
Expenditures					
Instructional Services	5,872,763	-	170,069	6,042,832	BA#0204 (C15-C17,D18-D19), BA#0205 (C15-C28), BA#0206 (C15-C19)
System-wide Support Services	1,236,407	-	2,729	1,239,136	BA#0205 (C29-C32)
Ancillary Services - Nutrition Services	92,501	-	-	92,501	
Non-programmed Charges	1,553,298	-	71,033	1,624,331	BA#0203 (D15), BA#0204 (D20), BA#0205 (C33-C34), BA#0206 (C20)
Total Federal Grants Fund Expenditures	$ 8,754,969	$ -	$ 243,831	$ 8,998,800	

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
Child Nutrition Fund					
Revenues					
Federal Funds	$ 2,146,600	$ -	$ -	$ 2,146,600	
Local Funds	148,000	-	-	148,000	
Total Child Nutrition Fund Revenues	$ 2,294,600	$ -	$ -	$ 2,294,600	
Expenditures					
Ancillary Services - Nutrition Services	$ 2,294,600	$ -	-	$ 2,294,600	
Total Child Nutrition Fund Expenditures	$ 2,294,600	$ -	$ -	$ 2,294,600	

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
Capital Outlay Fund					
Revenues					
Local Funds	3,849,229	-	-	3,849,229	
Fund Balance Appropriated	2,641,000	-	-	2,641,000	
Total Capital Outlay Fund Revenues	$ 6,490,229	$ -	$ -	$ 6,490,229	
Expenditures					
Instructional Services	697,078	-	-	697,078	
System-wide Support Services	1,116,599	-	-	1,116,599	
Capital Outlay	4,676,552	-	-	4,676,552	
Total Capital Outlay Fund Expenditures	$ 6,490,229	$ -	$ -	$ 6,490,229	

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
Other Specific Revenue Fund					
Revenues					
State Funds	$ 1,209,291	$ -	$ -	$ 1,209,291	
Federal Funds	225,000	-	-	225,000	
Local Funds	5,488,600	-	-	5,488,600	
Fund Balance Appropriated	973,597	-	-	973,597	
Total Other Specific Revenue Fund Revenues	$ 7,896,488	$ -	$ -	$ 7,896,488	
Expenditures					
Instructional Services	6,882,383	-	-	6,882,383	
System-wide Support Services	880,347	-	-	880,347	
Ancillary Services	133,758	-	-	133,758	
Total Other Specific Revenue Fund Expenditures	$ 7,896,488	$ -	$ -	$ 7,896,488	

Passed by majority vote of the Board of Education of Asheville City Schools on the 6th day of February 2023.

Chairman, Board of Education

Secretary, Board of Education

BUDGET AMENDMENT

B.A.#0201

Asheville City Administrative Unit

STATE PUBLIC SCHOOL **Fund**

Account Code	Description of Code	Increase	Decrease
	Revenues:		
1-3100-000-000-000-000	STATE PUBLIC SCHOOL FUND	286,194	
1-3211-130-000-000-000	STATE TEXTBOOKS		153,561
	Expenditures:		
1-5110-015-411-000-000	SUPPLIES & MATERIALS	49,319	
1-5120-023-411-000-000	SUPPLIES & MATERIALS	44,000	
1-5210-029-121-000-000	SALARIES - TEACHERS	44,505	
1-5210-029-142-000-000	SALARIES - TEACHER ASSISTANTS	18,918	
1-5210-029-146-000-000	SALARIES - SCHOOL-BASED SPECIALISTS	23,223	
1-5210-029-211-000-000	EMPLOYER FICA COST	6,337	
1-5210-029-221-000-000	EMPLOYER RETIREMENT COST	15,539	
1-5210-029-231-000-000	EMPLOYER HOSPITALIZATION COST	6,478	
1-5210-029-411-000-974	SUPPLIES & MATERIALS - SEL	4,475	
1-5110-046-180-000-000	BONUS PAY	22,688	
1-5110-046-211-000-000	EMPLOYER FICA COST	1,736	
1-5110-048-180-000-000	BONUS PAY	38,000	
1-5110-048-211-000-000	EMPLOYER FICA COST	2,907	
1-5120-048-180-000-000	BONUS PAY	3,575	
1-5120-048-211-000-000	EMPLOYER FICA COST	274	
1-5260-048-180-000-000	BONUS PAY	19,050	
1-5260-048-211-000-000	EMPLOYER FICA COST	1,457	
1-5410-048-180-000-000	BONUS PAY	5,500	
1-5410-048-211-000-000	EMPLOYER FICA COST	421	
1-5230-063-311-840-000	CONTRACTED SERVICES	45,450	
1-5110-085-163-000-000	SUBSTITUTE PAY	75,105	
1-5110-085-211-000-000	EMPLOYER FICA COST	5,745	
1-5110-131-411-000-000	SUPPLIES & MATERIALS	21,750	
1-5110-131-413-000-000	OTHER TEXTBOOKS	125,774	
1-5120-131-413-000-000	OTHER TEXTBOOKS	3,294	
1-5110-003-311-000-000	CONTRACTED SERVICES		26,510
1-5120-014-411-000-000	SUPPLIES & MATERIALS		422
1-5110-027-142-000-000	SALARIES - TEACHER ASSISTANTS		43,523
1-5110-027-211-000-000	EMPLOYER FICA COST		3,330
1-5110-027-221-000-000	EMPLOYER RETIREMENT COST		10,663
1-5110-027-231-000-000	EMPLOYER HOSPITALIZATION COST		7,397
1-5110-061-411-000-000	SUPPLIES & MATERIALS		2,602
1-5110-130-413-000-000	OTHER TEXTBOOKS		153,561
1-6550-056-171-000-000	SALARIES - BUS DRIVERS		127,048
1-6550-056-211-000-000	EMPLOYER FICA COST		9,719
1-6550-056-221-000-000	EMPLOYER RETIREMENT COST		31,127
1-6550-056-231-000-000	EMPLOYER HOSPITALIZATION COST		36,985

Purpose of Amendment:

TO RECORD LINE-ITEM TRANSFERS AND TO ADJUSTMENTS TO SPSF ALLOCATIONS THROUGH NCDPI ALLOTMENT REVISION #038.

BUDGET AMENDMENT

B.A.#0202

Asheville City Administrative Unit

LOCAL CURRENT EXPENSE **Fund**

Account Code	Description of Code	Increase	Decrease
	Revenues:		
	Expenditures:		
2-5310-069-312-000-877	WORKSHOPS		1,000
2-6300-069-411-810-877	SUPPLIES & MATERIALS	500	
2-6300-069-459-810-877	FOOD	500	

Purpose of Amendment:

LINE-ITEM TRANSFER PER STUDENT SERVICES DEPARTMENT.

BUDGET AMENDMENT

B.A.#0203

Asheville City Administrative Unit

FEDERAL GRANTS **Fund**

Account Code	Description of Code	Increase	Decrease
	Revenues:		
3-3600-060-000-000-000	IDEA, PART B		3,306
	Expenditures:		
3-8100-060-392-000-000	INDIRECT COST		3,306

Purpose of Amendment:

TO CORRECT ORIGINAL BUDGET FOR IDEA, PART B.

BUDGET AMENDMENT

B.A.#0204

Asheville City Administrative Unit

FEDERAL GRANTS **Fund**

Account Code	Description of Code	Increase	Decrease
	Revenues:		
3-3600-070-000-000-000	CEIS		27,749
	Expenditures:		
3-5330-070-146-000-000	SALARIES - SCHOOL-BASED SPECIALIST	40,000	
3-5330-070-211-000-000	EMPLOYER FICA COST	3,060	
3-5330-070-221-000-000	EMPLOYER RETIREMENT COST	9,676	
3-5110-070-411-000-000	SUPPLIES & MATERIALS		52,736
3-5210-070-312-000-000	WORKSHOPS		26,310
3-8100-070-392-000-000	INDIRECT COST		1,439

Purpose of Amendment:

TO RECORD BUDGET AMENDMENT # 1 SUBMITTED TO NCDPI FOR CEIS.

BUDGET AMENDMENT

B.A.#0205

Asheville City Administrative Unit

FEDERAL GRANTS **Fund**

Account Code	Description of Code	Increase	Decrease
	Revenues:		
3-3600-110-000-000-000	21ST CENTURY	256,300	
	Expenditures:		
3-5350-110-141-000-000	SALARIES - TEACHER ASSISTANTS	23,241	
3-5350-110-198-000-000	TUTOR PAY	62,464	
3-5350-110-199-000-000	OVERTIME PAY	1,882	
3-5350-110-211-000-000	EMPLOYER FICA COST	6,700	
3-5350-110-221-000-000	EMPLOYER RETIREMENT COST	18,075	
3-5350-110-311-000-000	CONTRACTED SERVICES	2,583	
3-5350-110-312-000-000	WORKSHOP EXPENSE	333	
3-5350-110-314-000-000	PRINTNG & BINDING	742	
3-5350-110-333-000-000	FIELD TRIPS	1,272	
3-5350-110-411-000-000	SUPPLIES & MATERIALS	53,719	
3-5350-110-414-000-000	LIBRARY BOOKS	3,034	
3-5350-110-459-000-000	FOOD	2,795	
3-5880-110-411-000-000	SUPPLIES & MATERIALS	917	
3-5880-110-459-000-000	FOOD	1,000	
3-6550-110-171-000-000	SALARIES - BUS DRIVERS	870	
3-6550-110-211-000-000	EMPLOYER FICA COST	67	
3-6550-110-221-000-000	EMPLOYER RETIREMENT COST	62	
3-6550-110-331-000-000	CONTRACTED TRANSPORTATION	1,730	
3-8100-110-392-000-000	INDIRECT COST	9,788	
3-8200-110-399-000-000	UNBUDGETED RESERVE	65,026	

Purpose of Amendment:

TO RECORD ORIGINAL BUDGET SUBMITTED TO NCDPI FOR 21ST CENTURY.

BUDGET AMENDMENT

B.A.#0206

Asheville City Administrative Unit

FEDERAL GRANTS **Fund**

Account Code	Description of Code	Increase	Decrease
	Revenues:		
3-3600-118-000-000-000	IDEA PART B TARGETED ASSISTANCE	18,586	
	Expenditures:		
3-5210-118-312-000-000	WORKSHOPS	1,050	
3-5210-118-411-000-000	SUPPLIES & MATERIALS	14,006	
3-5210-118-411-000-907	SUPPLIES & MATERIALS	1,612	
3-5210-118-411-000-968	SUPPLIES & MATERIALS	550	
3-5240-118-361-000-000	MEMBERSHIPS	404	
3-8100-118-392-000-000	INDIRECT COST	964	

Purpose of Amendment:

TO RECORD ORIGINAL BUDGET SUBMITTED TO NCDPI FOR IDEA PART B TARGETED ASSISTANCE.

BUDGET AMENDMENT

B.A.# 0253

Asheville City Administrative Unit

FEDERAL GRANTS **Fund**

Account Code	Description of Code	Increase	Decrease
	Revenues:		
	Expenditures:		
3-5350-194-333-000-000	FIELD TRIPS	2,000	
3-5350-194-311-000-000	CONTRACTED SERVICES		1,858
3-5350-194-411-000-000	SUPPLIES & MATERIALS		142

Purpose of Amendment:

TO RECORD BUDGET AMENDMENT #2 SUBMITTED TO NCDPI ARP-ESSER III - CAREER & TECHNICAL EDUCATION - HOPSITALITY.

BOARD APPROVAL NOT REQUIRED

GEORGIA HARVEY
FINANCE OFFICER
Date: 2-20-23